

**EXHIBIT C-6**

In re: Pelican Real Estate, LLC, et al.  
Case No. 6:16-bk-03817-RAC

**INVOICES OF TURNKEY INVESTMENT FUND, LLC**

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281851  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 12,530.45**

## Remittance Copy

Please include this page with payment

**Invoice No: 50281851**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50281851**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

**Email the "Remittance Copy" to**  
**bakerlockbox@bakerlaw.com**

# BakerHostetler

Turnkey Investment Fund LLC  
 450 Hillside Drive, Building B, Suite 200  
 Mesquite, NV 89027

Invoice Date: 08/26/16  
 Invoice Number: 50281851  
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 Page 2

**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered through June 30, 2016

<b>Fees</b>	<b>\$ 9,787.00</b>
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**Expenses and Other Charges**

Electronic Court Fees (E112)	285.20
Postage (E108)	735.95
Copier / Duplication (E101)	327.20
UCC Search Charges (E106)	780.00
Binding (E101)	8.10
Fax (E104)	607.00

<b>Total Expenses</b>	<b>\$ 2,743.45</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 09/25/16</b>	<b>\$ 12,530.45</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>

**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	1.20	\$ 625.00	\$ 750.00
Parrish Jimmy D.	0.20	525.00	105.00
Layden Andrew V.	11.90	325.00	3,867.50
Townsend Wendy C.	11.30	415.00	4,689.50
Lane Deanna L	1.50	250.00	375.00
<b>Total</b>	<b>26.10</b>		<b>\$ 9,787.00</b>

Date	Name	Description	Hours	Amount
06/13/16	Lane Deanna L	Extended phone call with Mr. Layden and clients to review items needed for first day motions.	0.50	125.00
06/13/16	Layden Andrew V.	Prepare for and attend telephone conference with Mr. Crapson and Ms. Fossum regarding status of case, actions items list, and strategy moving forward.	0.70	227.50
06/13/16	Layden Andrew V.	Call with Bill Maloney regarding status of case.	0.10	32.50
06/13/16	Layden Andrew V.	Review issues regarding necessary first day motions and draft action items list.	0.20	65.00
06/14/16	Green Elizabeth A.	Review and revise case summary.	0.20	125.00
06/14/16	Lane Deanna L	Initial Drafting of Utilities Motion and draft order; Initial Drafting of Pre-Petition Wage Motion and draft order.	0.40	100.00
06/14/16	Layden Andrew V.	Review issues regarding and draft letter to investors relating to bankruptcy filing.	0.40	130.00
06/14/16	Layden Andrew V.	Draft, revise and finalize Chapter 11 Case Management Summary.	2.60	845.00

**Baker&Hostetler LLP**



<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
06/14/16	Townsend Wendy C.	Telephone call with US Trustee regarding Motion to Extend Time to File Tax Returns.	0.10	41.50
06/15/16	Green Elizabeth A.	Telephone call with Ron Fossum and Jared Crapson.	0.30	187.50
06/15/16	Layden Andrew V.	Review factual basis for amendment to Case Management Summary and draft Amended Case Management Summary.	0.70	227.50
06/15/16	Layden Andrew V.	Review issues regarding status of case and organization of information received from Debtors in order to draft and file first day motions.	0.60	195.00
06/16/16	Layden Andrew V.	Revise and finalize Amended Case Management Summary.	0.40	130.00
06/16/16	Layden Andrew V.	Revise and finalize draft Utilities motion and order.	0.30	97.50
06/17/16	Layden Andrew V.	Review issues regarding and draft motion to allow Debtors to Continue Use of Pre-Petition Account.	0.60	195.00
06/20/16	Green Elizabeth A.	Review first day status issues.	0.10	62.50
06/20/16	Layden Andrew V.	Revise motion to pay employee salaries.	0.10	32.50
06/20/16	Layden Andrew V.	Revise motion to pay officers' salary.	0.10	32.50
06/20/16	Layden Andrew V.	Draft and finalize motion to approve use of pre-petition bank accounts.	0.40	130.00
06/20/16	Layden Andrew V.	Telephone call with Ron Fossum and Jared Crapson regarding status of case.	0.20	65.00
06/20/16	Layden Andrew V.	Review issues regarding status of first day motions and remaining missing information.	0.10	32.50
06/20/16	Parrish Jimmy D.	Review first day issues.	0.20	105.00
06/20/16	Townsend Wendy C.	Review spreadsheet regarding contribution To Turnkey Fund from Ron Fossum, Jr. and review issues regarding same.	0.30	124.50
06/20/16	Townsend Wendy C.	Begin preparing prepetition wage motion	0.10	41.50

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
		requesting wages for Debbie Reis and Ron Fossum Sr.		
06/20/16	Townsend Wendy C.	Begin drafting Affiliate Officer Motion.	0.10	41.50
06/20/16	Townsend Wendy C.	Review documents from client in anticipation of drafting Affiliate Officer motion to request salary payment for Jared Crapson, Sharon Fossum and Ron Fossum, Jr.	0.40	166.00
06/20/16	Townsend Wendy C.	Telephone conference with client regarding wage motion and Affiliate Officer wages.	0.10	41.50
06/20/16	Townsend Wendy C.	Review correspondence from client regarding wages and respond to same.	0.20	83.00
06/20/16	Townsend Wendy C.	Review issues related to income received by Ron, Jared and Sharon Fossum from the fund historically.	0.30	124.50
06/20/16	Townsend Wendy C.	Receipt and review of telephone call from investor Schwarzchild.	0.10	41.50
06/20/16	Townsend Wendy C.	Review issues related to equity ownership in debtor by Affiliate Officers.	0.20	83.00
06/20/16	Townsend Wendy C.	Continue to review issues in anticipation of First Day Motions.	0.40	166.00
06/21/16	Layden Andrew V.	Review issues regarding first day hearing.	0.30	97.50
06/21/16	Layden Andrew V.	Call with US Trustee regarding status of case.	0.10	32.50
06/21/16	Townsend Wendy C.	Telephone conference with Jill Kelso, US Trustee regarding First Day motions.	0.10	41.50
06/21/16	Townsend Wendy C.	Telephone conference with Ron Walgamot, Turnkey Investor.	0.40	166.00
06/21/16	Townsend Wendy C.	Continue to review issues in anticipation of first day motions.	0.10	41.50
06/21/16	Townsend Wendy C.	Receipt and review of correspondence from client and make additional revisions to motion for petition wages.	0.10	41.50

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
06/21/16	Townsend Wendy C.	Receipt and review of comments from client regarding motion for prepetition wages and incorporate changes into motion.	0.10	41.50
06/21/16	Townsend Wendy C.	Receipt and review of correspondence from client addressing issues raised by US Trustee.	0.10	41.50
06/21/16	Townsend Wendy C.	Prepare correspondence to client regarding issues raised by US Trustee.	0.10	41.50
06/21/16	Townsend Wendy C.	Receipt and review of information from client regarding investors on top 20 list.	0.10	41.50
06/22/16	Layden Andrew V.	Draft email to client summarizing hearing and necessary steps moving forward.	0.10	32.50
06/22/16	Layden Andrew V.	Prepare and attend hearing on behalf of the Debtors.	1.70	552.50
06/22/16	Layden Andrew V.	Revise and finalize proposed orders from June 22, 2016 hearing.	0.60	195.00
06/22/16	Townsend Wendy C.	Prepare for hearing on First Day Motions.	0.40	166.00
06/22/16	Townsend Wendy C.	Attend hearing on Amended Case Management Motion and present all pending first day motions to court for approval.	0.10	41.50
06/22/16	Townsend Wendy C.	Telephone conference with Russell Chalk, atty for John Schwarzchild regarding objections to 1st Day motions and RR of objections for presentation to court.	0.60	249.00
06/22/16	Townsend Wendy C.	Receipt and review of information from client regarding investors on top 20 list.	0.10	41.50
06/22/16	Townsend Wendy C.	Revise motions in accordance with Court's ruling and submit to US Trustee for approval.	0.10	41.50
06/22/16	Townsend Wendy C.	Review issues for presentation to client regarding result of 1st Days.	0.10	41.50
06/22/16	Townsend Wendy C.	Meeting with Ms. Kelso regarding pending	0.20	83.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
		1st Day motions set for hearing.		
06/23/16	Green Elizabeth A.	Review issues regarding concerns related to wages and cash flow.	0.20	125.00
06/23/16	Layden Andrew V.	Prepare for and attend telephone conference with Bill Maloney and Wendy Townsend regarding status of case after first-day hearings and issues moving forward requiring Mr. Maloney involvement.	0.30	97.50
06/23/16	Layden Andrew V.	Review issues regarding status of drafting and submitting first day orders.	0.10	32.50
06/23/16	Townsend Wendy C.	Telephone conference with Mr. Bill Maloney and Mr. Layden regarding status and issues with case.	0.10	41.50
06/23/16	Townsend Wendy C.	Receipt and review of correspondence from IRS regarding delinquent tax returns.	0.10	41.50
06/23/16	Townsend Wendy C.	Review issues related to preparation of cash flow budget with Mr. Maloney and Mr. Crapson.	0.10	41.50
06/23/16	Townsend Wendy C.	Receipt and review of revisions to first day orders from Ms. Kelso and revise accordingly.	0.10	41.50
06/24/16	Green Elizabeth A.	Telephone call with SEC counsel regarding issue related to case.	0.20	125.00
06/24/16	Lane Deanna L	Reviewing correspondence in order to draft Suggestion of Bankruptcy for Utah Lawsuit	0.50	125.00
06/24/16	Lane Deanna L	Initial drafting of Motion for Extension of Time to File Tax Returns.	0.10	25.00
06/24/16	Layden Andrew V.	Review correspondence from Bankruptcy Court, revise orders at Court's request, and draft email to Court regarding same and attaching orders.	0.20	65.00
06/24/16	Townsend Wendy C.	Telephone conference with Mr. Ron Fossum, Jr., Mr. Crapson and Ms. Sharon Fossum regarding status of case and issues going forward, specifically regarding	0.10	41.50

**Baker & Hostetler LLP**

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 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
		cash flow budget and Affiliate Officer salary.		
06/24/16	Townsend Wendy C.	Review issues related to the filing of suggestions of bankruptcy and address the same with Ms. Lane.	0.10	41.50
06/24/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Crapson regarding IRS issues and filing of tax returns prepared by Moss Adams and respond to same.	0.20	83.00
06/27/16	Layden Andrew V.	Review issues regarding regarding Turnkey Fund and draft email to Mr. Crapson regarding same.	0.50	162.50
06/27/16	Layden Andrew V.	Telephone call with Mr. Fossum regarding status of case and wage motion.	0.10	32.50
06/27/16	Townsend Wendy C.	Telephone call with Ron Fossum, Jr. and Mr. Layden regarding bankruptcy issues.	0.20	83.00
06/27/16	Townsend Wendy C.	Forward order approving conversion of DIP to client and advise of same.	0.10	41.50
06/27/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding issues with cash forecast and assets and liabilities.	0.20	83.00
06/27/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Crapson.	0.10	41.50
06/27/16	Townsend Wendy C.	Telephone call with Barb Collins, Turnkey investor.	0.40	166.00
06/27/16	Townsend Wendy C.	Review issues related to information provided to Turnkey investors.	0.20	83.00
06/27/16	Townsend Wendy C.	Continue to prepare Affiliate Officer Motion requesting authority to make ongoing payments.	0.10	41.50
06/27/16	Townsend Wendy C.	Receipt and review of correspondence regarding PPM documents.	0.10	41.50
06/28/16	Layden Andrew V.	Telephone call with Bill Maloney regarding status of case.	0.10	32.50

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
06/28/16	Townsend Wendy C.	Prepare correspondence to US Trustee advising bank accounts converted to DIP Accounts.	0.10	41.50
06/28/16	Townsend Wendy C.	Correspondence with Ron Fossum, Jr. regarding bankruptcy issues.	0.10	41.50
06/28/16	Townsend Wendy C.	Continue to prepare motion to pay Affiliate Officers.	0.20	83.00
06/28/16	Townsend Wendy C.	Telephone conference with Bill Maloney, Jared Crapson, Ron Fossum, Jr., regarding assets/liabilities, and cash flow.	0.20	83.00
06/29/16	Green Elizabeth A.	Review issues regarding examiner appointment.	0.10	62.50
06/29/16	Green Elizabeth A.	Emails with Larry Pino regarding status.	0.10	62.50
06/29/16	Townsend Wendy C.	Receipt and review of correspondence from Wells Fargo confirming accounts were unfrozen.	0.10	41.50
06/29/16	Townsend Wendy C.	Address issues regarding office address for Turnkey entities.	0.30	124.50
06/29/16	Townsend Wendy C.	Telephone conference with Barb Collins, Turnkey investor.	0.40	166.00
06/29/16	Townsend Wendy C.	Receipt and review of correspondence from Ms. Collins and prepare correspondence to Mr. Crapson regarding same.	0.30	124.50
06/29/16	Townsend Wendy C.	Review issues related to 13 week cash forecast prepared by Mr. Crapson in anticipation of call with Mr. Maloney and Mr. Crapson regarding same.	0.20	83.00
06/29/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding issues with cash forecast and assets and liabilities.	0.20	83.00
06/29/16	Townsend Wendy C.	Receipt and review of correspondence regarding PPM documents.	0.10	41.50
06/29/16	Townsend Wendy C.	Continue to prepare Affiliate Officer Motion	0.20	83.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
		requesting authority to make ongoing payments.		
06/29/16	Townsend Wendy C.	Prepare correspondence to client requesting additional information regarding job duties.	0.10	41.50
06/29/16	Townsend Wendy C.	Telephone conference with Ron Fossum, Jr. and Mr. Layden regarding bankruptcy issues.	0.20	83.00
06/29/16	Townsend Wendy C.	Furnish order to clients regarding order approving motion as to utilities and advising that deposit must be made in accordance with same.	0.20	83.00
06/29/16	Townsend Wendy C.	Review issues related to 13 week forecast in relation to request for Affiliate Officer salaries.	0.20	83.00
06/29/16	Townsend Wendy C.	Forward order approving conversion of DIP to client and advise of same.	0.10	41.50
06/30/16	Layden Andrew V.	Draft correspondence to client addressing accountant issue and proposed course of action moving forward.	0.10	32.50
06/30/16	Layden Andrew V.	Review and revise Motion to Pay Insiders' Wages.	0.20	65.00
06/30/16	Townsend Wendy C.	Telephone call with US Trustee regarding Motion to Extend Time to File Tax Returns.	0.10	41.50
06/30/16	Townsend Wendy C.	Finalize Affiliate Officer and Wage Motion.	0.10	41.50
06/30/16	Townsend Wendy C.	Continue to review issues related to assets and 13 week forecast.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with US Trustee regarding Motion to Extend Time to File Tax Returns, Motion to Pay Affiliate Officers and Investor Calls.	0.10	41.50
06/30/16	Townsend Wendy C.	Prepare Motion to Extend time to File Tax returns.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call to Valerie Jackson at IRS.	0.10	41.50

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
06/30/16	Townsend Wendy C.	Telephone call with Sam Hammer of Hammer Herzog.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with Moss Adams and Andrew Layden.	0.10	41.50
06/30/16	Townsend Wendy C.	Receipt and review of correspondence from client regarding 13 week forecast.	0.10	41.50
<b>Total</b>			<b>26.10</b>	<b>9,787.00</b>

### Expenses and Other Charges

06/08/16	102 Pages faxed to 1-303-298-7474	102.00
06/08/16	10 Pages faxed to 1-303-298-7474	10.00
06/08/16	15 Pages faxed to 1-303-298-7474	15.00
06/08/16	10 Pages faxed to 1-303-298-7474	10.00
06/21/16	67 Pages faxed to 1-855-732-0005	67.00
06/21/16	67 Pages faxed to 1-972-315-7759	67.00
06/21/16	67 Pages faxed to 1-800-317-3355	67.00
06/21/16	67 Pages faxed to 1-407-737-5199	67.00
06/21/16	67 Pages faxed to 1-206-230-4987	67.00
06/21/16	67 Pages faxed to 1-702-486-2373	67.00
06/21/16	67 Pages faxed to 1-360-705-6696	67.00
06/27/16	1 Page faxed to 1-407-423-2995	1.00
Subtotal - Fax (E104)		607.00

06/15/16	Postage (E108) Client Charge 106694.000001	96.67
06/17/16	Postage (E108) Client Charge 106694.000001	118.27
06/21/16	Postage (E108) Client Charge 106694.000001	144.00
06/24/16	Postage Client Charge 106694.000001	5.19
06/28/16	Postage Client Charge 106694.000001	13.43
06/28/16	Postage Client Charge 106694.000001	47.36
06/29/16	Postage Client Charge 106694.000001	119.34
06/30/16	Postage Client Charge 106694.000001	1.86

**Baker & Hostetler LLP**



06/30/16 Postage Client Charge 106694.000001 189.83

**Subtotal - Postage (E108) 735.95**

06/17/16 Tab copies client charge 106694.000001 8.10

**Subtotal - Binding (E101) 8.10**

06/15/16 180 Copies 18.00

06/15/16 744 Copies 74.40

06/17/16 72 Copies 7.20

06/17/16 29 Copies 2.90

06/17/16 1096 Copies 109.60

06/17/16 110 Copies 11.00

06/21/16 134 Copies 13.40

06/21/16 29 Copies 2.90

06/22/16 7 Copies 0.70

06/22/16 30 Copies 3.00

06/28/16 Copies Client Charge 106694.000001 18.80

06/29/16 Copies Client Charge 106694.000001 37.30

06/30/16 Copies Client Charge 106694.000001 28.00

**Subtotal - Copier / Duplication (E101) 327.20**

06/21/16 UCC Search Charges (E106) CAPITOL CORPORATE SERVICES, INC. UCC Searches - FL/NV; Inv. 1571303 780.00

**Subtotal - UCC Search Charges (E106) 780.00**

06/30/16 PACER SMART.MONEY 151.50

06/30/16 PACER 106694.1 15.90

06/30/16 PACER 106694.1 108.40

06/30/16 PACER 106694.1 9.40

**Subtotal - Electronic Court Fees (E112) 285.20**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

<b>Total</b>	<b>\$ 2,743.45</b>
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**Trust Account SUN0700700219657**

<b>Beginning Balance</b>	<b>\$ 0.00</b>
<b>Current Trust Balance</b>	<b>\$ 0.00</b>
<b>Total Trust Balance</b>	<b>0.00</b>
<b>Trust Retainer Applied</b>	<b>0.00</b>
<b>Trust Balance as of August 26, 2016</b>	<b>\$ 0.00</b>

**Baker & Hostetler LLP**

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295283  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered from July 1, 2016 through July 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 10,827.54**

## Remittance Copy

Please include this page with payment

**Invoice No: 50295283**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50295283**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

**Email the "Remittance Copy" to**  
**bakerlockbox@bakerlaw.com**

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Turnkey Investment Fund LLC  
 450 Hillside Drive, Building B, Suite 200  
 Mesquite, NV 89027

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 Invoice Number: 50295283  
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 Taxpayer ID Number: 34-0082025  
 Page 2

**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered from July 1, 2016 through July 31, 2016

<b>Fees</b>	<b>\$ 9,817.50</b>
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**Expenses and Other Charges**

Postage (E108)	556.64
Copier / Duplication (E101)	413.80
Automated Research (E106)	39.60

<b>Total Expenses</b>	<b>\$ 1,010.04</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 10/29/16</b>	<b>\$ 10,827.54</b>
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**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Date	Name	Description	Hours
07/05/16	Layden Andrew V.	Review and respond to correspondence from Mr. Fossum regarding employee wage motion.	0.20
07/05/16	Layden Andrew V.	Review issues regarding ownership of entities and amending corporate ownership statements / schedules to match same.	0.40
07/05/16	Townsend Wendy C.	Pelican Management / 107055.1: Review, revise order granting relief as to extension of time to file tax returns, furnish to US Trustee, telephone call with Ms. Escamilla regarding changes and telephone call with V. Jackson at IRS regarding order and file (.1).	0.10
07/05/16	Townsend Wendy C.	Review issues related to entity ownership with client for preparation of schedules and possible revision of Petitions.	0.20
07/05/16	Townsend Wendy C.	Address issues with Mr. Pino regarding investor ownership.	0.30
07/05/16	Townsend Wendy C.	Receipt, review and respond to correspondence from Sam Hammer regarding fee schedule and filing of delinquent returns.	0.10
07/05/16	Townsend Wendy C.	Continue to finalize and resolve issues for conflict check in preparation of preparing Application to Employ 2014 and 2016.	0.40
07/06/16	Parrish Jimmy D.	Review issues regarding business model and ordinary course considerations.	1.10
07/06/16	Townsend Wendy C.	Address issues with client regarding the engagement of Sam Hammer and prior tax return preparers.	0.30
07/11/16	Layden Andrew V.	Prepare for and attend telephone conference with Securities and Exchange Commission regarding status of case, examiner, and best course of action moving forward.	0.40
07/11/16	Townsend Wendy C.	Telephone call with J. Kelso regarding hearing on prepetition wage motion.	0.20
07/11/16	Townsend Wendy C.	Continue addressing issues related to preparation of schedules and preparing questions for client.	1.40
07/12/16	Layden Andrew V.	Review issues regarding and telephone conference with clients regarding status of case.	0.20

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours
07/12/16	Layden Andrew V.	Finalize entity ownership/management chart to determine whether to revise initial filings in bankruptcy case.	0.10
07/12/16	Townsend Wendy C.	Telephone conference with client regarding preparation of schedule.	0.20
07/12/16	Townsend Wendy C.	Continue reviewing revising and preparing schedule for filing and confirm changes with client.	0.40
07/13/16	Lane Deanna L	Uploading additional creditors to lead case and to each individual case	3.00
07/13/16	Townsend Wendy C.	Receipt, review and respond to correspondence to client regarding preparation of MOR's.	0.10
07/13/16	Townsend Wendy C.	Receipt and review of objection to officer wage motion file by Schwarzchild/Jim Monroe and review and analyze same in anticipation of hearing.	0.30
07/14/16	Lane Deanna L	Drafting email to B&H team detailing follow-up items	0.50
07/14/16	Lane Deanna L	Assembling client draft of monthly operating reports, and attachments for nine (9) entities for Ms. Townsend and Mr. Maloney	0.20
07/14/16	Parrish Jimmy D.	Review issues regarding insider payroll motion and requested relief.	1.30
07/14/16	Parrish Jimmy D.	Attend hearing on officer's compensation.	1.20
07/14/16	Townsend Wendy C.	Receipt and review of correspondence from client and address issues related to the receivable owed by Energy Capital Fund , LLC with Ms. Green.	0.40
07/14/16	Townsend Wendy C.	Attend hearing on Application to Employ Bill Maloney and prepare order approving same.	0.20
07/14/16	Townsend Wendy C.	Attend hearing on Authority to Pay Officers.	0.20
07/14/16	Townsend Wendy C.	Prepare proposed order on Authority to Pay Insiders and circulate to US Trustee.	0.30
07/14/16	Townsend Wendy C.	Receipt and review of revisions from US Trustee.	0.10
07/14/16	Townsend Wendy C.	Telephone conference with Ron Fossum regarding hearing.	0.10
07/14/16	Townsend Wendy C.	Telephone conference with Bill Maloney regarding hearing.	0.10
07/14/16	Townsend Wendy C.	Receipt and review of correspondence from client regarding IT issues.	0.10
07/15/16	Lane Deanna L	Review of client drop box of documents for IDI Meeting; initial preparation of nine (9) sets of IDI binders for client, B&H and U.S. Trustee	0.60

Date	Name	Description	Hours
07/15/16	Townsend Wendy C.	Address issues related to examiner.	0.30
07/15/16	Townsend Wendy C.	Receipt, review and respond to correspondence from US Trustee regarding proposed order on officer wages, revise and furnish for final approval and filing.	0.20
07/18/16	Lane Deanna L	Assembling client drafts and exhibits of monthly reports for Mr. Maloney's review; sending same to Mr. Maloney and Ms. Townsend	0.20
07/18/16	Lane Deanna L	Continuation of the preparation of 9 IDI binders with recently received information from client	0.50
07/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Lynch regarding B26 forms.	0.10
07/18/16	Townsend Wendy C.	Address issues with Mr. Maloney regarding Monthly Operating Report.	0.20
07/19/16	Lane Deanna L	Receipt of request from US Trustee for bank statements for one year prior to filing petition for closed accounts xxx3743, xxxx4092, and xxx2124; sent request to client; receipt of same from client; review of same with Ms. Townsend prior to forwarding to US Trustee	1.50
07/19/16	Townsend Wendy C.	Telephone conference with Mr. Fossum regarding IDI, 341 and status of cases.	0.20
07/19/16	Townsend Wendy C.	Address issues with Ms. Lane and work to prepare IDI binders.	0.30
07/19/16	Townsend Wendy C.	Telephone conference with Jill Kelso regarding IDI and SEC.	0.10
07/20/16	Green Elizabeth A.	Review Initial Debtor Interview information to provide to Trustee.	0.40
07/20/16	Green Elizabeth A.	Review bank account issues.	0.30
07/20/16	Lane Deanna L	Finalizing IDI binder and sending same to US Trustee, client and Ms. Townsend	0.10
07/20/16	Layden Andrew V.	Create action items list for moving forward.	0.30
07/20/16	Layden Andrew V.	Review / revise MORs for all debtors.	0.10
07/20/16	Townsend Wendy C.	Telephone conference with Ms. Kelso and review issues related to motion to appoint examiner and order.	0.20
07/21/16	Lane Deanna L	Work on securing additional documents requested by US Trustee for all nine entities	0.90
07/21/16	Townsend Wendy C.	Prepare correspondence to client regarding cutting checks.	0.10
07/22/16	Lane Deanna L	Review, compilation and redacting of June 2016 MOR and exhibits; e-filing same (for 9 entities); gathering	0.40

Date	Name	Description	Hours
		insurance policies and life, and liability policies for 2 entities	
07/22/16	Lane Deanna L	Finalizing and e-filing amended Lists of equity Security Holders.	0.20
07/22/16	Lane Deanna L	Telephonically attending the IDI meeting	0.30
07/22/16	Layden Andrew V.	Prepare for and attend telephone conference with client and advisors regarding status and strategy moving forward.	0.30
07/22/16	Townsend Wendy C.	Prepare for IDI by reviewing documents and noting issues.	0.20
07/22/16	Townsend Wendy C.	Review issues regarding additional information requested by Mr. Lynch.	0.20
07/22/16	Townsend Wendy C.	Attend IDI meeting.	0.40
07/25/16	Lane Deanna L	Continuation of review and update of creditors addresses from returned mail	0.50
07/25/16	Layden Andrew V.	Draft correspondence to SEC regarding examiner motion/order.	0.10
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and Mr. Crapson.	0.10
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and Mr. Crapson.	0.90
07/26/16	Lane Deanna L	Review of email from Bob Lynch regarding additional items needed from IDI meeting and 341 meeting; sending same to client	0.20
07/27/16	Green Elizabeth A.	Review documents regarding oil and gas interests to determine nature of interest of debtor.	0.80
07/27/16	Lane Deanna L	Email and telephone correspondence regarding 2nd Q 2016 US Trustee payment with Mr. Crapson, Ms. Green and Mr. Layden	0.40
07/28/16	Layden Andrew V.	Telephone conference with Mr. Fossum regarding status, upcoming 341 meeting and open items	0.30
07/29/16	Lane Deanna L	Review of documents from client to answer US Trustee's additional document requests; adding same to folder for Ms. Townsend and Mr. Layden to review prior to sending to US Trustee	0.50
07/29/16	Layden Andrew V.	Review issues regarding status of case and action items moving forward.	0.20
<b>Total</b>			<b>26.70</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC



# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307384  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding:** Chapter 11 bankruptcy proceeding

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 13,279.47**

## Remittance Copy

Please include this page with payment

**Invoice No: 50307384**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50307384**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

**Email the "Remittance Copy" to**  
**bakerlockbox@bakerlaw.com**

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307384  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$ 13,279.00</b>
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**Expenses and Other Charges**

<b>Postage (E108)</b>	<b>0.47</b>
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<b>Total Expenses</b>	<b>\$ 0.47</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$ 13,279.47</b>
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**Baker&Hostetler LLP**

*Atlanta*   *Chicago*   *Cincinnati*   *Cleveland*   *Columbus*   *Costa Mesa*   *Denver*  
*Houston*   *Los Angeles*   *New York*   *Orlando*   *Philadelphia*   *Seattle*   *Washington, DC*

**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	8.50	\$ 625.00	\$ 5,312.50
Layden Andrew V.	8.60	325.00	2,795.00
Townsend Wendy C.	12.10	415.00	5,021.50
Lane Deanna L	0.60	250.00	150.00
<b>Total</b>	<b>29.80</b>		<b>\$ 13,279.00</b>

Date	Name	Description	Hours	Amount
08/01/16	Layden Andrew V.	Draft outline of issues for 341 meeting and circulate same.	0.40	130.00
08/01/16	Layden Andrew V.	Draft follow up email to operator of WBCT regarding turnover of funds.	0.60	195.00
08/01/16	Layden Andrew V.	Telephone call with Operator of WBCT regarding turnover of funds allocable to the Debtor.	0.30	97.50
08/01/16	Layden Andrew V.	Review action items list and professionals responsible for next step as to each item.	0.20	65.00
08/01/16	Townsend Wendy C.	Review letters from IRS related to payments due if any.	0.20	83.00
08/01/16	Townsend Wendy C.	Address issues related to the accounting records held by Moss Adams in anticipation of preparing Turnover Motion if necessary.	0.10	41.50
08/01/16	Townsend Wendy C.	Review issues with Mr. Layden in anticipation of drafting demand letter to Mr. Daniel Smith, operator of WBCT JV project for the turnover of funds.	0.30	124.50
08/01/16	Townsend Wendy C.	Review 341 Transcript in anticipation of continued 341 and prepping of Mr. Fossum and Mr. Crapson.	0.50	207.50

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
08/01/16	Townsend Wendy C.	Telephone conference with Sam Hammer to discuss preparation of tax return.	0.10	41.50
08/02/16	Green Elizabeth A.	Review 341 transcript.	0.20	125.00
08/02/16	Layden Andrew V.	Review documents to be produced to US Trustee.	0.40	130.00
08/04/16	Green Elizabeth A.	Prepare Ron Fossum for 341 meeting.	1.40	875.00
08/04/16	Layden Andrew V.	341 preparation meeting with Mr. Fossum.	0.40	130.00
08/04/16	Layden Andrew V.	Prepare for preparation meeting with Mr. Fossum for 341 meeting.	0.50	162.50
08/04/16	Townsend Wendy C.	Prepare Mr. Fossum for 341 meeting.	0.80	332.00
08/04/16	Townsend Wendy C.	Receipt and review of tax documents received from the State of Nevada from Larry Pino's office.	0.30	124.50
08/04/16	Townsend Wendy C.	Prepare for meeting with Mr. Fossum in anticipation of continued 341.	0.20	83.00
08/05/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	3.00	1,875.00
08/05/16	Green Elizabeth A.	Prepare for 341 Meeting of Creditors.	1.30	812.50
08/05/16	Layden Andrew V.	Attend 341 meeting.	0.50	162.50
08/05/16	Layden Andrew V.	Pre-341 meeting with Mr. Fossum and Mr. Maloney.	0.10	32.50
08/05/16	Layden Andrew V.	Lunch meeting with Mr. Fossum re: 341 meeting testimony.	0.10	32.50
08/09/16	Layden Andrew V.	Review issues regarding status and next all hands call and issues to be discussed on same.	0.10	32.50
08/09/16	Townsend Wendy C.	In preparation of telephone conference with Larry Pino regarding the request for Special Assessment from Energy Capital and WBCT# 3 JV partners and the strategy on reacquiring membership JV units from those that fail to make special assessment	3.70	1,535.50

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Date	Name	Description	Hours	Amount
		payment, review and analyze Energy Capital JV agreement and WBCT#3 JV agreement and subscription agreements.		
08/10/16	Townsend Wendy C.	Telephone conference with Larry Pino and Myra Nicholson regarding JV agreements and strategy regarding membership units and application to employ Mr. Pino.	1.80	747.00
08/10/16	Townsend Wendy C.	Prepare questions and issues in anticipation of telephone conference with Larry Pino on canceling and reacquiring JV membership interests in WBCT#3.	1.20	498.00
08/15/16	Townsend Wendy C.	Receipt and review of correspondence from Deb Reis attaching additional Schwarzchild documents and review and analyze the same.	0.40	166.00
08/15/16	Townsend Wendy C.	Prepare correspondence to client with questions regarding Schwarzchild documents and other unresolved issues.	0.20	83.00
08/16/16	Layden Andrew V.	Telephone conference with Mr. Fossum, Mr. Crapson, and Ms. Fossum regarding status of case and strategy moving forward.	0.30	97.50
08/16/16	Layden Andrew V.	Review issues regarding potential stipulation with SEC regarding discharagability deadline and draft internal email and email to client regarding same.	0.20	65.00
08/16/16	Layden Andrew V.	Review and response to correspondence from Mr. Fossum regarding communications with SIF, TIF and AAG investors.	0.10	32.50
08/17/16	Lane Deanna L	Compiling monthly operating reports and exhibits from client dropbox for Mr. Maloney's review	0.20	50.00
08/17/16	Layden Andrew V.	Review research performed by Ms. Townsend regarding amending Baker Hostetler disclosures in connection with motion to disqualify.	0.70	227.50
08/17/16	Townsend Wendy C.	Receipt, review and respond to	0.40	166.00

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
		correspondence to correspondence from Mr. Bigelow attaching outstanding amounts due and other information regarding Turnkey and review the same.		
08/17/16	Townsend Wendy C.	Telephone conference with Tony Bigelow regarding delinquent tax returns and preparation of the same and hiring as professional in case.	0.40	166.00
08/17/16	Townsend Wendy C.	Prepare correspondence to Dance Bigelow regarding preparation and filing of delinquent tax returns.	0.20	83.00
08/18/16	Lane Deanna L	Recalculating cumulative columns on July Monthly Operating Report	0.40	100.00
08/18/16	Layden Andrew V.	Review issues regarding status of case and current status of action items and professionals responsible for same.	0.20	65.00
08/18/16	Layden Andrew V.	Review issues regarding status of monthly operating reports and necessary changes to same.	0.20	65.00
08/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Maloney regarding MOR's and review issues regarding same.	0.10	41.50
08/22/16	Layden Andrew V.	Telephone call with Mr. Fossum, Mr. Crapson and Mr. Pino regarding status of case and strategy moving forward.	0.50	162.50
08/22/16	Layden Andrew V.	Draft and circulate action items list for Chapter 11 case, deadlines for same, and professionals responsible for each.	0.40	130.00
08/22/16	Layden Andrew V.	Review and draft email commenting on compilation of accounting information put together by Mr. Crapson reflecting sources/uses of funds since 1/1/15.	0.20	65.00
08/22/16	Layden Andrew V.	Review proposed final MORs and coordinate filing of same.	0.10	32.50
08/22/16	Townsend Wendy C.	Review Monthly Operating Reports.	0.10	41.50

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
08/23/16	Layden Andrew V.	Telephone call with counsel for Examiner regarding status of cases.	0.20	65.00
08/24/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	0.40	250.00
08/24/16	Green Elizabeth A.	Meeting with Attorney Chalk and Mr. Swantzchild.	0.30	187.50
08/24/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	0.90	562.50
08/24/16	Green Elizabeth A.	Prepare for 341 Meeting of Creditors.	0.50	312.50
08/24/16	Green Elizabeth A.	Meeting regarding oil and gas interests.	0.50	312.50
08/24/16	Layden Andrew V.	Prepare for and conduct 341 preparation meeting with clients prior to 8/24 341 meeting.	0.50	162.50
08/24/16	Townsend Wendy C.	Prepare for and attend 341 meeting.	0.80	332.00
08/25/16	Layden Andrew V.	Revise/finalize response to US Trustee objection and revised Rule 2014 statement.	0.60	195.00
08/29/16	Layden Andrew V.	Telephone call with Mr. Hammer regarding Wednesday meeting with Examiner.	0.10	32.50
08/31/16	Layden Andrew V.	Prepare for 9/1/16 on continued payment of wages, officer's salary and sale motion, and draft direct examination questions for Mr. Maloney and Mr. Fossum.	0.50	162.50
08/31/16	Layden Andrew V.	Meeting with Mr. Maloney regarding status of case and strategy moving forward.	0.20	65.00
08/31/16	Townsend Wendy C.	Review MOR's.	0.30	124.50
<b>Total</b>			<b>29.80</b>	<b>13,279.00</b>

## Expenses and Other Charges

08/29/16	Postage	0.47
<b>Subtotal - Postage (E108)</b>		<b>0.47</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

<b>Total</b>	<b>\$</b>	<b>0.47</b>
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**Baker & Hostetler LLP**

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>



# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309882  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: Chapter 11 bankruptcy proceeding

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 749.10**

## Remittance Copy

Please include this page with payment

**Invoice No: 50309882**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50309882**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

**Email the "Remittance Copy" to**  
**bakerlockbox@bakerlaw.com**

# BakerHostetler

Turnkey Investment Fund LLC  
 450 Hillside Drive, Building B, Suite 200  
 Mesquite, NV 89027

Invoice Date: 11/09/16  
 Invoice Number: 50309882  
 B&H File Number: 07939/106694/000001  
 Taxpayer ID Number: 34-0082025  
 Page 2

**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$</b>	<b>568.50</b>
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**Expenses and Other Charges**

Electronic Court Fees (E112)	117.30
Copier / Duplication (E101)	18.60
Delivery Services (E107)	8.85
Postage (E108)	35.85
Transfer to Trust (E124)	0.00

<b>Total Expenses</b>	<b>\$</b>	<b>180.60</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$</b>	<b>749.10</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>

**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Name	Hours	Rate	Amount
Layden Andrew V.	0.70	\$ 325.00	\$ 227.50
Townsend Wendy C.	0.40	415.00	166.00
Lane Deanna L	0.70	250.00	175.00
<b>Total</b>	<b>1.80</b>		<b>\$ 568.50</b>

Date	Name	Description	Hours	Amount
09/06/16	Townsend Wendy C.	Prepare correspondence to Mr. Bigelow regarding tax returns to be prepared on behalf of the TIF JV.	0.30	124.50
09/19/16	Lane Deanna L	Initial review of monthly operating report; requesting bank statements and check registers from client	0.20	50.00
09/19/16	Layden Andrew V.	Prepare for meeting with examiner, and preliminary call with Examiner's counsel regarding same.	0.20	65.00
09/19/16	Layden Andrew V.	Telephone call with Examiner and Examiner's counsel regarding status of case and strategy moving forward.	0.30	97.50
09/19/16	Townsend Wendy C.	Receipt and review of documents provided by clients in response to requests from Examiner including check ledger etc.	0.10	41.50
09/20/16	Lane Deanna L	Assembling, finalizing and redacting August 2016 monthly operating with all attachments; e-filing same	0.50	125.00
09/28/16	Layden Andrew V.	Telephone call with Examiner regarding status of document requests.	0.10	32.50
09/30/16	Layden Andrew V.	Telephone call with Examiner, Mr. Crapson, Mr. Fossum and other regarding status of Examiner's review and strategy moving	0.10	32.50

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
		forward.		
	<b>Total</b>		<b>1.80</b>	<b>568.50</b>

#### Expenses and Other Charges

09/01/16	Postage	0.68
09/07/16	Postage	0.93
09/19/16	Postage	4.60
09/19/16	Postage	2.20
09/19/16	Postage	24.65
09/27/16	Postage	2.79

**Subtotal - Postage (E108) 35.85**

06/21/16	BAKER & HOSTETLER - CK #33716 MOVE TO UBD PER D. PEARCE	(7,709.00)
06/21/16	BAKER & HOSTETLER - CK #33716 MOVE TO UBD PER D. PEARCE	50,366.00
06/21/16	BAKER & HOSTETLER - CK #33716 MOVE TO UBD PER D. PEARCE	(42,657.00)

**Subtotal - Transfer to Trust (E124) 0.00**

09/19/16	Copies Client Charge 106694.000001	17.40
09/27/16	12 Copies	1.20

**Subtotal - Copier / Duplication (E101) 18.60**

09/03/16	UNITED PARCEL SERVICE Delivery; Inv. 000025A34E366	8.85
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**Subtotal - Delivery Services (E107) 8.85**

09/30/16	PACER 106694.1	3.70
09/30/16	PACER 106694.1	45.60
09/30/16	PACER 106694.1	68.00

**Subtotal - Electronic Court Fees (E112) 117.30**

**Baker & Hostetler LLP**

<b>Total</b>	<b>\$ 180.60</b>
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**Baker & Hostetler LLP**

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317027  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding:** Chapter 11 bankruptcy proceeding

For professional services rendered through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 2,594.92**

## Remittance Copy

Please include this page with payment

**Invoice No: 50317027**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b>
<b>Reference Invoice No:</b> 50317027	<b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317027  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered through October 31, 2016

<b>Fees</b>	<b>\$ 2,586.50</b>
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**Expenses and Other Charges**

<b>Postage (E108)</b>	<b>8.42</b>
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<b>Total Expenses</b>	<b>\$ 8.42</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	<b>\$ 2,594.92</b>
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**Baker&Hostetler LLP**

*Atlanta*      *Chicago*      *Cincinnati*      *Cleveland*      *Columbus*      *Costa Mesa*      *Denver*  
*Houston*      *Los Angeles*      *New York*      *Orlando*      *Philadelphia*      *Seattle*      *Washington, DC*

**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Name	Hours	Rate	Amount
Layden Andrew V.	2.90	\$ 325.00	\$ 942.50
Townsend Wendy C.	3.60	415.00	1,494.00
Lane Deanna L	0.60	250.00	150.00
<b>Total</b>	<b>7.10</b>	<b>\$</b>	<b>2,586.50</b>

Date	Name	Description	Hours	Amount
10/17/16	Layden Andrew V.	Review issues regarding status of cases and draft action items list.	0.20	65.00
10/18/16	Layden Andrew V.	Telephone call with Examiner regarding structure of TIF investment.	0.30	97.50
10/19/16	Lane Deanna L	Receipt of, assembling, reviewing, and redacting September 2016 monthly operating report	0.60	150.00
10/24/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Terzo regarding Turnkey and prepare correspondence to Mr. Pino's office regarding same.	0.30	124.50
10/25/16	Layden Andrew V.	Prepare for and attend telephone call with Examiner regarding structure and assets of Turnkey Investment Fund.	1.40	455.00
10/25/16	Townsend Wendy C.	Prepare for and participate in telephone conference with Mr. Terzo and Mr. Layden.	2.50	1,037.50
10/26/16	Layden Andrew V.	Telephone call with counsel for Energy Capital regarding status of case and potential resolutions in Turnkey Investment Fund.	0.20	65.00
10/26/16	Layden Andrew V.	Telephone call with Examiner regarding Turnkey Investment Fund interests and Pelican Real Estate assets.	0.30	97.50

**Baker & Hostetler LLP**



Date	Name	Description	Hours	Amount
10/26/16	Layden Andrew V.	Review status of all cases and draft action items list governing strategy moving forward and professionals responsible for items.	0.40	130.00
10/28/16	Townsend Wendy C.	Prepare correspondence to Mr. Fossum regarding questions raised by Mr. Terzo during October 25 telephone conference and receipt and review of correspondence from Mr. Fossum regarding same.	0.40	166.00
10/31/16	Layden Andrew V.	Draft action items list for cases and professionals responsible for each.	0.10	32.50
10/31/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Terzo requesting copies of specific operator document and regarding issues related to same.	0.20	83.00
10/31/16	Townsend Wendy C.	Per Mr. Terzo's request, furnish copies of ratification agreements related to Turnkey joint ventures.	0.20	83.00
<b>Total</b>			<b>7.10</b>	<b>2,586.50</b>

#### Expenses and Other Charges

10/06/16	Postage	1.40
10/06/16	Postage	1.36
10/06/16	Postage	3.46
10/06/16	Postage	2.20
<b>Subtotal - Postage (E108)</b>		<b>8.42</b>
<b>Total</b>		<b>\$ 8.42</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 12/29/16  
Invoice Number: 50332099  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding:** Chapter 11 bankruptcy proceeding

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 4,116.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50332099**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<p><b>Please Remit To:</b> Baker &amp; Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189</p>	<p><b>FOR WIRE REMITTANCES:</b> Baker &amp; Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b></p>
<p><b>Reference Invoice No:</b> 50332099</p>	<p><b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com</p>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 12/29/16  
Invoice Number: 50332099  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered through November 30, 2016

**Fees \$ 4,116.00**

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 4,116.00**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	1.40	\$ 625.00	\$ 875.00
Layden Andrew V.	7.80	325.00	2,535.00
Townsend Wendy C.	1.40	415.00	581.00
Lane Deanna L	0.50	250.00	125.00
<b>Total</b>	<b>11.10</b>		<b>\$ 4,116.00</b>

Date	Name	Description	Hours	Amount
11/01/16	Green Elizabeth A.	Telephone call with Energy Capital, Mike Nardella and Frank Terzo.	0.60	375.00
11/01/16	Green Elizabeth A.	Review ratification documents.	0.40	250.00
11/01/16	Layden Andrew V.	Travel to Miami for meeting with Examiner and Mr. Fossum. During travel, review issues regarding status of cases with Ms. Green and review structure of plan and disclosure statement.	0.50	162.50
11/01/16	Layden Andrew V.	Telephone call with Examiner's counsel and counsel for Energy Capital regarding status of case and structure of Turnkey Investment Fund interests in Energy Capital Wilcox JV.	1.30	422.50
11/01/16	Townsend Wendy C.	Review issues regarding ratification agreements related to Turnkey Joint Ventures.	0.40	166.00
11/01/16	Townsend Wendy C.	Telephone conference with Mr. Terzo, and Mr. Nardella regarding Energy Capital Wilcox and Turnkey WBCT#3 JV and the relationship between the entities and funds potentially owed to Turnkey Investment Fund.	1.00	415.00

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
11/02/16	Layden Andrew V.	Full-day interview with Examiner and its counsel.	0.80	260.00
11/03/16	Layden Andrew V.	Prepare for and attend meeting with Examiner and its counsel.	0.80	260.00
11/04/16	Green Elizabeth A.	Review issues related to True Exploration.	0.40	250.00
11/04/16	Layden Andrew V.	Return travel from Miami to Orlando following Examiner interview.	0.40	130.00
11/11/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing October 2016 monthly operating report	0.50	125.00
11/16/16	Layden Andrew V.	Draft proposed email to Examiner and circulate to Debtors and Debtors' professionals.	0.20	65.00
11/16/16	Layden Andrew V.	Review and respond to each of Debtors' comments from Debtors' multi-page email with paragraph by paragraph comments, questions and proposed changes to the 230 paragraph Examiner's Report.	0.20	65.00
11/16/16	Layden Andrew V.	Telephone call with Examiner's counsel regarding Examiner's Report and status of cases and review issues raised during call.	0.10	32.50
11/16/16	Layden Andrew V.	Review issues regarding potential extension of deadline to file examiner's report and draft and circulate agreed motion and proposed order regarding same.	0.30	97.50
11/16/16	Layden Andrew V.	Detailed review of examiner's report for potential issues, which Debtors' may seek to discuss with Examiner prior to Examiner filing report or file separate position statement regarding same, and draft email to client and client's professionals with proposed comments to Examiner.	0.80	260.00
11/17/16	Layden Andrew V.	Prepare for and attend telephone call with Debtors, Mr. Maloney, Ms. Green regarding status of case.	0.40	130.00

## Baker &amp; Hostetler LLP

Atlanta  
HoustonChicago  
Los AngelesCincinnati  
New YorkCleveland  
OrlandoColumbus  
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SeattleDenver  
Washington, DC

Date	Name	Description	Hours	Amount
11/23/16	Layden Andrew V.	Redraft Response to Examiner's Report in light of comments from Mr. Maloney, Ms. Green and Mr. Fossum.	0.50	162.50
11/28/16	Layden Andrew V.	Prepare for November 29 hearing.	0.20	65.00
11/28/16	Layden Andrew V.	Revise Response to Examiner's Report to incorporate changes from meeting with Mr. Fossum.	0.10	32.50
11/28/16	Layden Andrew V.	Meeting with Mr. Fossum to finalize Response to Examiner's Report.	0.40	130.00
11/29/16	Layden Andrew V.	Telephone call with Examiner's counsel regarding status of case and substantive consolidation issues.	0.10	32.50
11/29/16	Layden Andrew V.	Update action items list and professionals responsible for same in light of hearing.	0.10	32.50
11/29/16	Layden Andrew V.	Post-hearing meeting with client regarding hearing, current status, and actions items moving forward.	0.20	65.00
11/29/16	Layden Andrew V.	Attend hearing on Examiner's Report and other pending motions.	0.20	65.00
11/30/16	Layden Andrew V.	Review and revise Motion for Substantive Consolidation.	0.20	65.00
<b>Total</b>			<b>11.10</b>	<b>4,116.00</b>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 01/09/17  
Invoice Number: 50333027  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 1

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Regarding: Chapter 11 bankruptcy proceeding

For professional services rendered through December 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 541.92**

## Remittance Copy

Please include this page with payment

**Invoice No: 50333027**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50333027**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

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**bakerlockbox@bakerlaw.com**

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 01/09/17  
Invoice Number: 50333027  
B&H File Number: 07939/106694/000001  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Chapter 11 bankruptcy proceeding**

For professional services rendered through December 31, 2016

<b>Fees</b>	<b>\$</b>	<b>534.00</b>
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**Expenses and Other Charges**

<b>Automated Research (E106)</b>	<b>7.92</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>7.92</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 02/08/17</b>	<b>\$</b>	<b>541.92</b>
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**Baker&Hostetler LLP**

*Atlanta*   *Chicago*   *Cincinnati*   *Cleveland*   *Columbus*   *Costa Mesa*   *Denver*  
*Houston*   *Los Angeles*   *New York*   *Orlando*   *Philadelphia*   *Seattle*   *Washington, DC*



**Regarding: Chapter 11 bankruptcy proceeding**

Matter Number: 106694.000001

Name	Hours	Rate	Amount
Layden Andrew V.	0.50	\$ 325.00	\$ 162.50
Kepple Brandon E	0.30	405.00	121.50
Lane Deanna L	1.00	250.00	250.00
<b>Total</b>	<b>1.80</b>	<b>\$</b>	<b>534.00</b>

Date	Name	Description	Hours	Amount
12/01/16	Lane Deanna L	Draft and edits Second Motion to Extend Time to Provide Tax Returns and related order	0.70	175.00
12/01/16	Layden Andrew V.	Review issues regarding scope and timing of substantive consolidation and potential substantive consolidation of non-debtors in light of M.D. Fla. Pearlman decision.	0.30	97.50
12/01/16	Layden Andrew V.	Review and revise Debtors' Motion for Substantive Consolidation.	0.20	65.00
12/08/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing November 2016 monthly operating report	0.30	75.00
12/21/16	Kepple Brandon E	Review email correspondence received from Ms. Townsend; review draft resolutions and the organizational chart; telephone call with Ms. Townsend to discuss the same.	0.30	121.50
	<b>Total</b>		<b>1.80</b>	<b>534.00</b>

## Expenses and Other Charges

**Baker & Hostetler LLP**

Invoice Date: 01/09/17  
Invoice Number: 50333027  
Matter Number: 106694.000001  
Page 4

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12/22/16	Westlaw Research - 12/22/16 by LAYDEN ANDREW V	<u>7.92</u>
	<b>Subtotal - Automated Research (E106)</b>	<u><b>7.92</b></u>
	<b>Total</b>	<u><b>\$ 7.92</b></u>

**Baker & Hostetler LLP**

*Atlanta*     *Chicago*     *Cincinnati*     *Cleveland*     *Columbus*     *Costa Mesa*     *Denver*  
*Houston*     *Los Angeles*     *New York*     *Orlando*     *Philadelphia*     *Seattle*     *Washington, DC*

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281853  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: Schedules

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 1,155.50**

## Remittance Copy

Please include this page with payment

**Invoice No: 50281853**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b>
<b>Reference Invoice No:</b> 50281853	<b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281853  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Schedules**

For professional services rendered through June 30, 2016

**Fees** \$ **1,155.50**

**BALANCE FOR THIS INVOICE DUE BY 09/25/16** \$ **1,155.50**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

**Regarding: Schedules**

Matter Number: 106694.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.20	\$ 325.00	\$ 65.00
Townsend Wendy C.	0.70	415.00	290.50
Lane Deanna L	3.20	250.00	800.00
<b>Total</b>	<b>4.10</b>		<b>\$ 1,155.50</b>

Date	Name	Description	Hours	Amount
06/13/16	Lane Deanna L	Phone call with clients to review questions on Schedules, Statement of Financial Affairs and IDI Checklist	0.10	25.00
06/14/16	Lane Deanna L	Initial Drafting of Motion for Extension to File Schedules and Statement of Financial Affairs and draft order.	0.10	25.00
06/14/16	Layden Andrew V.	Review documents produced overnight by client for schedules and case management summary.	0.10	32.50
06/16/16	Lane Deanna L	Drafting of Schedules and Statement of Financial Affairs.	0.40	100.00
06/20/16	Lane Deanna L	Editing of Motion to Extend Time to File Schedules and Statement of Financial Affairs	0.10	25.00
06/20/16	Lane Deanna L	Continuation of drafting of Schedules and Statement of Financial Affairs.	0.60	150.00
06/20/16	Layden Andrew V.	Edit Motion for Extension of Time to File Schedules.	0.10	32.50
06/21/16	Lane Deanna L	Review of two (2) drop boxes sent by client in order to prepare schedules and statements of financial affairs	0.30	75.00
06/22/16	Lane Deanna L	Continuation of drafting of Turnkey Fund	1.00	250.00

**Baker & Hostetler LLP**Atlanta  
HoustonChicago  
Los AngelesCincinnati  
New YorkCleveland  
OrlandoColumbus  
PhiladelphiaCosta Mesa  
SeattleDenver  
Washington, DC

Date	Name	Description	Hours	Amount
		Schedules and SOFA		
06/27/16	Lane Deanna L	Preparing and e-filing Notices of Change of Address of Debtor.	0.30	75.00
06/28/16	Townsend Wendy C.	Review issues related to SOFA and schedules.	0.40	166.00
06/29/16	Lane Deanna L	Review of revised information from client in order to revise schedules and SOFA	0.30	75.00
06/29/16	Townsend Wendy C.	Review issues regarding preparation of consolidated 20 largest creditors.	0.10	41.50
06/29/16	Townsend Wendy C.	Review draft SOFA issues and review issues regarding same and prepare outline of issues for client.	0.20	83.00
	<b>Total</b>		<b>4.10</b>	<b>1,155.50</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295282  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Schedules**

For professional services rendered from July 1, 2016 through July 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 938.97**

## Remittance Copy

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**Invoice No: 50295282**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50295282**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295282  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Schedules**

For professional services rendered from July 1, 2016 through July 31, 2016

<b>Fees</b>	<b>\$</b>	<b>938.50</b>
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**Expenses and Other Charges**

<b>Postage (E108)</b>	<b>0.47</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>0.47</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 10/29/16</b>	<b>\$</b>	<b>938.97</b>
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**Baker&Hostetler LLP**

*Atlanta*    *Chicago*    *Cincinnati*    *Cleveland*    *Columbus*    *Costa Mesa*    *Denver*  
*Houston*    *Los Angeles*    *New York*    *Orlando*    *Philadelphia*    *Seattle*    *Washington, DC*



**Regarding: Schedules**

Matter Number: 106694.000002

Date	Name	Description	Hours
07/06/16	Townsend Wendy C.	Begin reviewing issues related to schedules in anticipation of filing same and prepare correspondence to client with questions for resolution.	0.40
07/11/16	Lane Deanna L	Providing Jill Kelso with corrected addresses for potential members of a potential unsecured creditors committee	0.50
07/11/16	Lane Deanna L	Reviewing and editing schedules and statement of financial affairs after initial review by Ms. Townsend.	1.20
07/11/16	Layden Andrew V.	Review issues regarding finalizing schedules for entities, and telephone conference with Jared Crapson regarding same.	0.30
07/12/16	Lane Deanna L	Final editing and e-filing schedules and statement of financial affairs after final review by Ms. Townsend and client.	1.00
<b>Total</b>			<b>3.40</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307383  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Schedules**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,711.51**

## Remittance Copy

Please include this page with payment

**Invoice No: 50307383**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50307383**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307383  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 2

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## Regarding: Schedules

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$ 2,694.00</b>
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### Expenses and Other Charges

<b>Postage (E108)</b>	<b>17.51</b>
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<b>Total Expenses</b>	<b>\$ 17.51</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$ 2,711.51</b>
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**Baker&Hostetler LLP**

*Atlanta*      *Chicago*      *Cincinnati*      *Cleveland*      *Columbus*      *Costa Mesa*      *Denver*  
*Houston*      *Los Angeles*      *New York*      *Orlando*      *Philadelphia*      *Seattle*      *Washington, DC*

**Regarding: Schedules**

Matter Number: 106694.000002

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Townsend Wendy C.	3.60	\$ 415.00	\$ 1,494.00
Lane Deanna L	4.80	250.00	1,200.00
<b>Total</b>	<b>8.40</b>		<b>\$ 2,694.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
08/08/16	Lane Deanna L	Reviewed returned mail and prepared and served Notice of Change of Address of Creditors	0.30	75.00
08/15/16	Townsend Wendy C.	Receipt and review of additional JV agreements from client related to WBCT#3 JV for inclusion on Amended Schedule G and review the same.	1.80	747.00
08/17/16	Lane Deanna L	Preparing and filing Amended Statement of Financial Affairs to reflect change in attorney retainer and pre-petition fee information	0.30	75.00
08/17/16	Townsend Wendy C.	Meeting with Ms. Lane regarding the amendment of SOFA's and filing of the same.	0.10	41.50
08/17/16	Townsend Wendy C.	Receipt and review and analyze market update provided by Mr. Fossum and exchange correspondence with Mr. Maloney regarding same.	0.70	290.50
08/17/16	Townsend Wendy C.	Prepare correspondence to client requesting additional information for 341 meeting.	0.10	41.50
08/24/16	Townsend Wendy C.	Prepare list of outstanding documents to furnish to Trustee and amendments to schedules.	0.50	207.50

**Baker & Hostetler LLP**

Date	Name	Description	Hours	Amount
08/29/16	Townsend Wendy C.	Review and revise the TIF schedules to include additional JV agreements on Schedule G and meet with Ms. Lane regarding same.	0.40	166.00
08/30/16	Lane Deanna L	Editing and Filing Notice of Filing Amendment to Schedule G. Amended Schedule G and Declaration Concerning Debtors Schedules; serving new creditors; uploaded creditors into lead case court matrix	0.70	175.00
08/30/16	Lane Deanna L	Drafted Notice of Filing of Amended Statement of Financial Affairs and drafted Amended Statement of Financial Affairs	0.70	175.00
08/30/16	Lane Deanna L	Drafted Notice of Filing Amendment to Schedule A/B, Amended Summary of Schedules, Amended Schedule A/B and Declaration Concerning Debtors Schedules	0.60	150.00
08/30/16	Lane Deanna L	Drafted Notice of Filing Amendment to Schedule G. Amended Schedule G and Declaration Concerning Debtors Schedules	1.20	300.00
08/30/16	Lane Deanna L	Editing and filing Notice of Filing Amendment to Schedule A/B, Amended Summary of Schedules. Amended Schedule A/B, and Declaration Concerning Debtors Schedules; serving new creditors; uploaded creditors into lead case court matrix	0.50	125.00
08/30/16	Lane Deanna L	Editing and filing Notice of Filing of Amended Statement of Financial Affairs and Amended Statement of Financial Affairs	0.50	125.00
<b>Total</b>			<b>8.40</b>	<b>2,694.00</b>

### Expenses and Other Charges

08/31/16	Postage	1.78
08/31/16	Postage	2.41
08/31/16	Postage	4.08

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08/31/16	Postage	4.71
08/31/16	Postage	4.06
08/31/16	Postage	0.47
Subtotal - Postage (E108)		<u>17.51</u>
Total		<u>\$ 17.51</u>

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309881  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Schedules**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 82.01**

## Remittance Copy

Please include this page with payment

**Invoice No: 50309881**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<p><b>Please Remit To:</b> <b>Baker &amp; Hostetler LLP</b> P.O. Box 70189 Cleveland, OH 44190-0189</p>	<p><b>FOR WIRE REMITTANCES:</b> <b>Baker &amp; Hostetler LLP</b> KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b></p>
<p><b>Reference Invoice No:</b> <b>50309881</b></p>	<p><b>Email the "Remittance Copy" to</b> <b>bakerlockbox@bakerlaw.com</b></p>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309881  
B&H File Number: 07939/106694/000002  
Taxpayer ID Number: 34-0082025  
Page 2

**Regarding: Schedules**

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$</b>	<b>75.00</b>
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**Expenses and Other Charges**

<b>Postage (E108)</b>	<b>7.01</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>7.01</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$</b>	<b>82.01</b>
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**Baker&Hostetler LLP**

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*Houston*      *Los Angeles*      *New York*      *Orlando*      *Philadelphia*      *Seattle*      *Washington, DC*



**Regarding: Schedules**

Matter Number: 106694.000002

Name	Hours	Rate	Amount
Lane Deanna L	0.30	\$ 250.00	\$ 75.00
<b>Total</b>	<b>0.30</b>		<b>\$ 75.00</b>

Date	Name	Description	Hours	Amount
09/16/16	Lane Deanna L	Preparing Notice of Change of Address of Creditors Philippon, Doty, and Fouts	0.30	75.00
	<b>Total</b>		<b>0.30</b>	<b>75.00</b>

**Expenses and Other Charges**

09/16/16	Postage	7.01
	<b>Subtotal - Postage (E108)</b>	<b>7.01</b>
	<b>Total</b>	<b>\$ 7.01</b>

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50308748  
B&H File Number: 07939/106694/000003  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Cash Collateral**

For professional services rendered through July 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 2,657.90**

## Remittance Copy

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**Invoice No: 50308748**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50308748**

**FOR WIRE REMITTANCES:**  
**Baker & Hostetler LLP**  
**KeyBank, N.A., Cleveland, OH**  
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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
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Invoice Date: 09/29/16  
Invoice Number: 50308748  
B&H File Number: 07939/106694/000003  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Cash Collateral**

For professional services rendered through July 31, 2016

**Fees \$ 2,657.90**

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 2,657.90**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
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**Regarding: Cash Collateral**

Matter Number: 106694.000003

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Layden Andrew V.	2.10	\$ 325.00	\$ 682.50
Townsend Wendy C.	4.76	415.00	1,975.40
<b>Total</b>	<b>6.86</b>		<b>\$ 2,657.90</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07/06/16	Layden Andrew V.	Review issues regarding budget and finalization of same.	0.40	130.00
07/06/16	Townsend Wendy C.	Address issues with Bill Maloney and Jared Crapson regarding 13 week forecast via telephone and email.	0.60	249.00
07/06/16	Townsend Wendy C.	Continue to review and revise 13 week forecast based on same.	0.50	207.50
07/07/16	Townsend Wendy C.	Telephone conference with clients, L. Pino, Bill Maloney and A. Layden regarding hiring of Sam Hammer appointment of Receiver and 13 week budget forecast.	0.76	315.40
07/08/16	Layden Andrew V.	Revise and finalize budget for filling on 7/8/16.	1.20	390.00
07/08/16	Layden Andrew V.	Review outstanding issues regarding budget remaining before finalized.	0.50	162.50
07/08/16	Townsend Wendy C.	Receipt, review and respond to numerous correspondence from Maloney and J. Crapson regarding budget and finalize for filing.	0.80	332.00
07/08/16	Townsend Wendy C.	Telephone conference with clients, Bill Maloney and A. Layden regarding 13 week budget forecast.	0.50	207.50
07/08/16	Townsend Wendy C.	Review and revise 13 week budge forecast	1.10	456.50

**Baker & Hostetler LLP**

Invoice Date: 09/29/16  
Invoice Number: 50308748  
Matter Number: 106694.000003  
Page 4

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Date	Name	Description	Hours	Amount
		prepared by Maloney and J. Crapson.		
07/08/16	Townsend Wendy C.	Telephone conference with clients, Bill Maloney and A. Layden regarding 13 week budget forecast.	0.50	207.50
	<b>Total</b>		<b>6.86</b>	<b>2,657.90</b>

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281854  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Professionals**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 1,851.00**

## Remittance Copy

Please include this page with payment

**Invoice No: 50281854**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50281854**

**FOR WIRE REMITTANCES:**  
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**KeyBank, N.A., Cleveland, OH**  
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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281854  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Professionals**

For professional services rendered through June 30, 2016

**Fees** \$ **1,851.00**

**BALANCE FOR THIS INVOICE DUE BY 09/25/16** \$ **1,851.00**

**Baker&Hostetler LLP**

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**Regarding: Professionals**

Matter Number: 106694.000004

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Green Elizabeth A.	0.50	\$ 625.00	\$ 312.50
Layden Andrew V.	2.10	325.00	682.50
Townsend Wendy C.	1.40	415.00	581.00
Lane Deanna L.	1.10	250.00	275.00
<b>Total</b>	<b>5.10</b>	<b>\$</b>	<b>1,851.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
06/09/16	Layden Andrew V.	Review issues regarding retention of Bill Maloney and Telephone call with Mr. Maloney regarding same.	0.30	97.50
06/14/16	Lane Deanna L.	Initial drafting of Application to Employ Bill Maloney Consulting and proposed order.	0.30	75.00
06/15/16	Green Elizabeth A.	Meeting Bill Maloney regarding case issues.	0.50	312.50
06/15/16	Lane Deanna L.	Editing of initial draft of application to employ B&H, related draft order, and 2014 and 2016 statements	0.30	75.00
06/15/16	Lane Deanna L.	Initial drafting of Application to Employ Moss Adams, LLP as Debtor's Accountant, with related Verified Statement and draft order	0.50	125.00
06/15/16	Layden Andrew V.	Prepare for and attend meeting with Bill Maloney regarding status of case and strategy moving forward.	0.50	162.50
06/15/16	Layden Andrew V.	Telephone call with clients regarding status of case and upcoming telephone conference with Bill Maloney regarding his role in bankruptcy cases.	0.20	65.00

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<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
06/16/16	Layden Andrew V.	Review and request revisions to Bill Maloney engagement letter.	0.10	32.50
06/16/16	Layden Andrew V.	Review issues regarding Application to Employ Bill Maloney.	0.10	32.50
06/20/16	Layden Andrew V.	Draft email to Bill Maloney with proposed changes to engagement letter and finalize engagement letter for his signature.	0.10	32.50
06/20/16	Layden Andrew V.	Review and revise Maloney Engagement Letter.	0.10	32.50
06/20/16	Layden Andrew V.	Correspondence with Ms. Green and Mr. Maloney regarding potential revisions to Maloney Engagement Letter and draft same.	0.20	65.00
06/21/16	Townsend Wendy C.	Finalize Affidavit of Bill Maloney and CV to attach to motion to employ.	0.20	83.00
06/21/16	Townsend Wendy C.	Finalize Bill Maloney motion to employ and upload.	0.10	41.50
06/27/16	Layden Andrew V.	Draft emails to Mr. Maloney including background information with explanations.	0.10	32.50
06/27/16	Townsend Wendy C.	Review issues related to conflict check in preparation of drafting Application to Employ Baker and 2014 motion	0.10	41.50
06/28/16	Layden Andrew V.	Telephone call with Bill Maloney regarding status of case, budget and ability to reorganize given current financial situation.	0.20	65.00
06/28/16	Townsend Wendy C.	Review and revise NOH to employ Bill Maloney.	0.10	41.50
06/29/16	Townsend Wendy C.	Receipt and review of correspondence from Bill Maloney regarding estimated legal fees for 13 week forecast.	0.10	41.50
06/29/16	Townsend Wendy C.	Continue preparing motion to Employ BH, Verified Statement and Proposed Order.	0.30	124.50
06/29/16	Townsend Wendy C.	Review conflict check in anticipation of drafting verified statement.	0.30	124.50

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Date	Name	Description	Hours	Amount
06/30/16	Layden Andrew V.	Telephone call with proposed accountant and draft email to accountant with background information requested.	0.10	32.50
06/30/16	Layden Andrew V.	Telephone call with Moss Adams regarding status of taxes and potential employment by estate.	0.10	32.50
06/30/16	Townsend Wendy C.	Telephone call with Sam Hammer of Hammer Herzog.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with Moss Adams and Andrew Layden.	0.10	41.50
<b>Total</b>			<b>5.10</b>	<b>1,851.00</b>

**Baker & Hostetler LLP**

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 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295281  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Professionals**

For professional services rendered from July 1, 2016 through July 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 1,493.50**

## Remittance Copy

Please include this page with payment

**Invoice No: 50295281**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<p><b>Please Remit To:</b> <b>Baker &amp; Hostetler LLP</b> <b>P.O. Box 70189</b> <b>Cleveland, OH 44190-0189</b></p>	<p><b>FOR WIRE REMITTANCES:</b> <b>Baker &amp; Hostetler LLP</b> <b>KeyBank, N.A., Cleveland, OH</b> <b>Account No: 1001516552 / ABA 041001039</b> <b><u>SWIFT Code: KEYBUS33</u></b></p>
<p><b>Reference Invoice No:</b> <b>50295281</b></p>	<p><b>Email the "Remittance Copy" to</b> <b>bakerlockbox@bakerlaw.com</b></p>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295281  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 2

---

**Regarding: Professionals**

For professional services rendered from July 1, 2016 through July 31, 2016

**Fees \$ 1,493.50**

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 1,493.50**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding: Professionals**

Matter Number: 106694.000004

Date	Name	Description	Hours
07/05/16	Townsend Wendy C.	Continue to finalize and resolve issues for conflict check in preparation of preparing Application to Employ 2014 and 2016.	0.20
07/05/16	Townsend Wendy C.	Prepare Application to Employ, Verified Statement and Disclosure of Compensation.	0.40
07/05/16	Townsend Wendy C.	Prepare Application to Employ, Verified Statement and Disclosure of Compensation.	0.20
07/07/16	Layden Andrew V.	Prepare for and attend telephone conference with clients, Mr. Maloney, Mr. Pino, Ms. Townsend and regarding status and strategy moving forward.	2.50
07/13/16	Lane Deanna L	Preparing complete sets of filed schedules and SOFA's and sending same to Mr. Maloney for review	0.40
07/14/16	Townsend Wendy C.	Prepare for hearing on application of Bill Maloney.	0.20
07/18/16	Townsend Wendy C.	Receipt and review correspondence from Mr. Hammer.	0.20
07/20/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding status of cases, his responsibilities moving forward and review of MOR's.	0.20
<b>Total</b>			<b>4.30</b>

**Baker & Hostetler LLP**

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50308406  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Professionals**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 3,077.50**

## Remittance Copy

Please include this page with payment

**Invoice No: 50308406**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
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P.O. Box 70189  
Cleveland, OH 44190-0189

**Reference Invoice No:**  
50308406

**FOR WIRE REMITTANCES:**  
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Account No: 1001516552 / ABA 041001039  
**SWIFT Code: KEYBUS33**

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Invoice Date: 10/31/16  
Invoice Number: 50308406  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Professionals**

For professional services rendered from August 1, 2016 through August 31, 2016

**Fees \$ 3,077.50**

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 3,077.50**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding: Professionals**

Matter Number: 106694.000004

Name	Hours	Rate	Amount
Layden Andrew V.	5.00	\$ 325.00	\$ 1,625.00
Townsend Wendy C.	3.50	415.00	1,452.50
<b>Total</b>	<b>8.50</b>		<b>\$ 3,077.50</b>

Date	Name	Description	Hours	Amount
08/01/16	Layden Andrew V.	Telephone call with US Trustee regarding 341 meeting and potential objection to retention of Baker Hostetler.	0.20	65.00
08/01/16	Townsend Wendy C.	Review issues related to US Trustee's objection to employment of BH as counsel.	0.10	41.50
08/03/16	Layden Andrew V.	Review issues raised by US Trustee during call re: objection to employment of Debtors' counsel and potential methods to resolve.	0.20	65.00
08/03/16	Layden Andrew V.	Prepare for and attend Telephone call with US Trustee regarding objection to employment of Baker Hostetler.	0.30	97.50
08/03/16	Townsend Wendy C.	Begin working on amendment/supplement to Application to Employ BH.	0.10	41.50
08/03/16	Townsend Wendy C.	Telephone conference with Ms. Kelso and Mr. Layden regarding issues with Application to Employ BH.	0.10	41.50
08/03/16	Townsend Wendy C.	Prepare for telephone conference with US Trustee Jill Kelso regarding objection to employment of BH as counsel.	0.10	41.50
08/08/16	Layden Andrew V.	Telephone call with Dance Bigelow regarding TIF tax return and review issues regarding employment Dance Bigelow for limited purpose of Turnkey Investment Fund, LLC's tax returns.	0.40	130.00

**Baker&Hostetler LLP**Atlanta  
HoustonChicago  
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Date	Name	Description	Hours	Amount
08/08/16	Townsend Wendy C.	Conduct legal research regarding representation of multiple debtors by one law firm when intercompany loans exist and review and analyze the same.	0.40	166.00
08/08/16	Townsend Wendy C.	Per Ms. Green's request, and in anticipation of preparing amended application to employ B&H review Objection to Employment filed by US Trustee Kelso.	0.10	41.50
08/08/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Bigelow attaching outstanding bills and status of tax returns.	0.30	124.50
08/08/16	Townsend Wendy C.	Telephone call with Tony Bigelow of Dance Bigelow regarding the status of the preparation of TIF tax returns for 2015 and potentially filing application to employ to complete tax return and request for outstanding billing.	0.40	166.00
08/09/16	Layden Andrew V.	Review issues regarding necessary revisions to Baker Hostetler application to employ and disclosures.	0.10	32.50
08/09/16	Townsend Wendy C.	In anticipation of preparing application to employ Pino as special counsel, prepare correspondence to Mr. Pino requesting specific information, including outstanding prepetition balances and potential conflicts and review the same furnished by Mr. Pino.	0.10	41.50
08/09/16	Townsend Wendy C.	Begin preparing Amended Application to Employ B&H, revised 2014 Statement and Revised 2016 Disclosure.	0.20	83.00
08/10/16	Townsend Wendy C.	Begin drafting application to employ Mr. Pino and the Pino Nicholson Firm as SEC counsel.	0.20	83.00
08/15/16	Layden Andrew V.	Review issues regarding US Trustee objection to Baker application to employ and amended disclosures and response to objection.	0.20	65.00
08/17/16	Townsend Wendy C.	Review issues regarding claims held by	0.30	124.50

**Baker&Hostetler LLP**

Date	Name	Description	Hours	Amount
		Dance Bigelow in bankruptcy.		
08/17/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Bigelow attaching outstanding bills and status of tax returns.	0.30	124.50
08/17/16	Townsend Wendy C.	Telephone call with Tony Bigelow of Dance Bigelow regarding the status of the preparation of TIF tax returns for 2015 and potentially filing application to employ to complete tax return and request for outstanding billing.	0.40	166.00
08/18/16	Layden Andrew V.	Draft amended disclosures for Baker's application to employ.	1.10	357.50
08/18/16	Layden Andrew V.	Research basis for objection to US Trustee's Motion to Disqualify Baker Hostetler.	0.80	260.00
08/19/16	Layden Andrew V.	Draft response to US Trustee's Objection to Baker Hostetler's employment as counsel for the Debtors.	1.10	357.50
08/19/16	Layden Andrew V.	Continue to research basis for response in opposition to US Trustee's Objection to Baker Hostetler's employment as counsel for the Debtors.	0.30	97.50
08/22/16	Layden Andrew V.	Review issues regarding retention of Dance Bigelow to complete TIF tax returns and draft email to same with information necessary for conflict check.	0.30	97.50
08/23/16	Townsend Wendy C.	Review issues related to employment of Dance Bigelow and furnish copies of creditors matrix for Dance to confirm no conflicts for declaration and receipt and review of correspondence from Dance regarding same.	0.40	166.00
<b>Total</b>			<b>8.50</b>	<b>3,077.50</b>

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309880  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Professionals**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 498.00**

## Remittance Copy

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**Invoice No: 50309880**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b>
<b>Reference Invoice No:</b> 50309880	<b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309880  
B&H File Number: 07939/106694/000004  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Professionals**

For professional services rendered through September 30, 2016

**Fees \$ 498.00**

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 498.00**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

**Regarding: Professionals**

Matter Number: 106694.000004

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Townsend Wendy C.	1.20	\$ 415.00	\$ 498.00
<b>Total</b>	<b>1.20</b>		<b>\$ 498.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
09/06/16	Townsend Wendy C.	Review and make final revisions on application to employ based on same.	0.30	124.50
09/06/16	Townsend Wendy C.	Telephone conference with Mr. Bigelow regarding scope of employment, prepetition work and disclosures.	0.40	166.00
09/06/16	Townsend Wendy C.	Continue to review and revise application to employ and declaration of Dance Bigelow and finalize for filing.	0.50	207.50
	<b>Total</b>		<b>1.20</b>	<b>498.00</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309879  
B&H File Number: 07939/106694/000005  
Taxpayer ID Number: 34-0082025  
Page 1

---

**Regarding: Plan of Reorganization**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 1,803.50**

## Remittance Copy

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**Invoice No: 50309879**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<p><b>Please Remit To:</b> Baker &amp; Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189</p>	<p><b>FOR WIRE REMITTANCES:</b> Baker &amp; Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b></p>
<p><b>Reference Invoice No:</b> 50309879</p>	<p><b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com</p>

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309879  
B&H File Number: 07939/106694/000005  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Plan of Reorganization**

For professional services rendered through September 30, 2016

**Fees \$ 1,803.50**

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 1,803.50**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

**Regarding: Plan of Reorganization**

Matter Number: 106694.000005

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Layden Andrew V.	4.40	\$ 325.00	\$ 1,430.00
Townsend Wendy C.	0.90	415.00	373.50
<b>Total</b>	<b>5.30</b>		<b>\$ 1,803.50</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
09/07/16	Layden Andrew V.	Review issues regarding and outline framework for Chapter 11 plan of liquidation.	0.20	65.00
09/12/16	Layden Andrew V.	Continue analysis of proper structure of Plan of Liquidation for Debtors and draft same.	0.30	97.50
09/13/16	Layden Andrew V.	Telephone call with Mr. Fossum, Ms. Green and Mr. Pino regarding status of cases, plan of reorganization, and strategy moving forward, and review issues raised during call.	0.30	97.50
09/13/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same.	0.50	162.50
09/14/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same	0.60	195.00
09/15/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same.	0.30	97.50
09/19/16	Townsend Wendy C.	Address issues with Mr. Layden regarding drafting of Plan and Disclosure Statement.	0.10	41.50
09/20/16	Layden Andrew V.	Review issues regarding structure of Disclosure Statement and begin drafting	0.80	260.00

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OrlandoColumbus  
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SeattleDenver  
Washington, DC



Date	Name	Description	Hours	Amount
		same.		
09/21/16	Layden Andrew V.	Continue drafting Disclosure Statement.	0.60	195.00
09/22/16	Layden Andrew V.	Finalize first draft of Plan, Disclosure Statement and Trust Agreement for circulation to clients and various other parties-in-interest.	0.30	97.50
09/26/16	Layden Andrew V.	Telephone call with Ms. Green, Ms. Townsend and Mr. Maloney regarding status of cases, plan of liquidation and auction results.	0.20	65.00
09/26/16	Townsend Wendy C.	Prepare motion to extend exclusivity to file plan.	0.20	83.00
09/26/16	Townsend Wendy C.	Begin to review and revise the Plan of Reorganization.	0.30	124.50
09/27/16	Townsend Wendy C.	Continue to review and revise the Plan of Reorganization, Disclosure Statement and Trust Agreement.	0.30	124.50
09/28/16	Layden Andrew V.	Call with Mr. Fossum and Mr. Crapson regarding Plan/Disclosure Statement and SIF Liquidating Trust Agreement and review issues raised during call.	0.30	97.50
<b>Total</b>			<b>5.30</b>	<b>1,803.50</b>

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317052  
B&H File Number: 07939/106694/000005  
Taxpayer ID Number: 34-0082025  
Page 1

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Regarding: Plan of Reorganization

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 390.00**

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**Invoice No: 50317052**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b>
<b>Reference Invoice No:</b> 50317052	<b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317052  
B&H File Number: 07939/106694/000005  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Plan of Reorganization**

For professional services rendered from October 1, 2016 through October 31, 2016

<b>Fees</b>	<b>\$</b>	<b>390.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	<b>\$</b>	<b>390.00</b>
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Turnkey Investment Fund LLC

Invoice Date: 11/23/16  
 Invoice Number: 50317052  
 Matter Number: 106694.000005  
 Page 3

**Regarding: Plan of Reorganization**

Matter Number: 106694.000005

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Layden Andrew V.	1.20	\$ 325.00	\$ 390.00
<b>Total</b>	<b>1.20</b>		<b>\$ 390.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
10/03/16	Layden Andrew V.	Telephone call with Mr. Fossum and Mr. Crapson regarding plan, disclosure statement, and SIF Trust Agreement.	0.30	97.50
10/03/16	Layden Andrew V.	Revise draft Plan and Disclosure Statement based on comments received to date.	0.30	97.50
10/04/16	Layden Andrew V.	Revise Plan, Disclosure Statement and Trust Agreement and circulate to interested parties.	0.30	97.50
10/31/16	Layden Andrew V.	Review Plan/Disclosure Statement and draft revisions to same based on comments from Ms. Townsend.	0.30	97.50
	<b>Total</b>		<b>1.20</b>	<b>390.00</b>

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 12/29/16  
Invoice Number: 50332100  
B&H File Number: 07939/106694/000005  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Plan of Reorganization**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 1,105.00**

## Remittance Copy

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**Invoice No: 50332100**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**Reference Invoice No:**  
50332100

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 12/29/16  
Invoice Number: 50332100  
B&H File Number: 07939/106694/000005  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Plan of Reorganization**

For professional services rendered through November 30, 2016

**Fees \$ 1,105.00**

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 1,105.00**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding:** Plan of Reorganization

Matter Number: 106694.000005

Name	Hours	Rate	Amount
Layden Andrew V.	3.40	\$ 325.00	\$ 1,105.00
<b>Total</b>	<b>3.40</b>		<b>\$ 1,105.00</b>

Date	Name	Description	Hours	Amount
11/07/16	Layden Andrew V.	Telephone call with Committee Chair regarding plan and status of cases.	0.10	32.50
11/07/16	Layden Andrew V.	Review Plan and Disclosure Statement to reflect changes from two-day examiner interview of Mr. Fossum.	0.50	162.50
11/08/16	Layden Andrew V.	Continue drafting and finalize litigation disclosures for inclusion in Plan and Disclosure Statement.	0.30	97.50
11/09/16	Layden Andrew V.	Revise litigation disclosures for Plan/Disclosure Statement for Smart Money Liquidating Trust and Turnkey Liquidating Trust.	0.70	227.50
11/14/16	Layden Andrew V.	Telephone call with Ron regarding potential modifications to Plan and Disclosure Statement.	0.60	195.00
11/18/16	Layden Andrew V.	Telephone call with Mr. Fossum regarding terms of Plan/DS, specifically, effect of rejection of JV agreements and likely outcome of same.	0.30	97.50
11/28/16	Layden Andrew V.	Revise exhibit to Disclosure Statement regarding executory contracts to be assumed to reflect information from client.	0.10	32.50
11/28/16	Layden Andrew V.	Revise exhibit to Disclosure Statement to disclose litigation to be transferred to Liquidating Trust to reflect information from	0.30	97.50

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Date	Name	Description	Hours	Amount
		client.		
11/29/16	Layden Andrew V.	Meeting with Mr. Fossum, Ms. Green and Mr. Maloney regarding overall strategy, terms of plan and disclosure statement, and preparation for 11/28 hearing.	0.50	162.50
		<b>Total</b>	<b>3.40</b>	<b>1,105.00</b>



# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281855  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 1

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Regarding: Claims

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 50.00**

## Remittance Copy

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**Invoice No: 50281855**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50281855**

**FOR WIRE REMITTANCES:**  
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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281855  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Claims**

For professional services rendered through June 30, 2016

**Fees \$ 50.00**

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 50.00**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

**Regarding: Claims**

Matter Number: 106694.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
<b>Total</b>	<b>0.20</b>		<b>\$ 50.00</b>

Date	Name	Description	Hours	Amount
06/28/16	Lane Deanna L	Initial preparation of a POC spreadsheet	0.20	50.00
	<b>Total</b>		<b>0.20</b>	<b>50.00</b>

**Baker & Hostetler LLP**

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307382  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 1

Regarding: Claims

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 967.50**

## Remittance Copy

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**Invoice No: 50307382**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307382  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Claims**

For professional services rendered from August 1, 2016 through August 31, 2016

**Fees \$ 967.50**

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 967.50**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding: Claims**

Matter Number: 106694.000006

Name	Hours	Rate	Amount
Parrish Jimmy D.	1.70	\$ 525.00	\$ 892.50
Lane Deanna L	0.30	250.00	75.00
<b>Total</b>	<b>2.00</b>		<b>\$ 967.50</b>

Date	Name	Description	Hours	Amount
08/04/16	Lane Deanna L	Review of court claim register and updating claims spreadsheet	0.30	75.00
08/10/16	Parrish Jimmy D.	Review issues regarding inter-company transactions and ledger balances.	1.10	577.50
08/11/16	Parrish Jimmy D.	Review issues regarding inter-company claims.	0.60	315.00
	<b>Total</b>		<b>2.00</b>	<b>967.50</b>

**Baker & Hostetler LLP**

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309878  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Claims**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 508.00**

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**Invoice No: 50309878**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

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Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**Reference Invoice No:**  
50309878

**FOR WIRE REMITTANCES:**  
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Account No: 1001516552 / ABA 041001039  
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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
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Invoice Date: 11/09/16  
Invoice Number: 50309878  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 2

---

**Regarding: Claims**

For professional services rendered through September 30, 2016

**Fees \$ 508.00**

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 508.00**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*



Regarding: Claims

Matter Number: 106694.000006

Name	Hours	Rate	Amount
Townsend Wendy C.	0.20	\$ 415.00	\$ 83.00
Lane Deanna L	1.70	250.00	425.00
<b>Total</b>	<b>1.90</b>		<b>\$ 508.00</b>

Date	Name	Description	Hours	Amount
09/08/16	Lane Deanna L	Review of court claims register; updated claims spreadsheet to include newly filed claims	0.30	75.00
09/14/16	Lane Deanna L	Updating claims spreadsheet with recently filed claims	0.30	75.00
09/20/16	Townsend Wendy C.	Review issues regarding POC filed on behalf of Debtor in case.	0.20	83.00
09/30/16	Lane Deanna L	Reviewing and downloading 9 claims and voluminous attachments from the court claims register filed in the Turnkey Investment Fund case	1.10	275.00
	<b>Total</b>		<b>1.90</b>	<b>508.00</b>

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317051  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Claims**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 1,375.00**

## Remittance Copy

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**Invoice No: 50317051**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

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<p><b>Reference Invoice No:</b> 50317051</p>	<p><b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com</p>

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
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Invoice Date: 11/23/16  
Invoice Number: 50317051  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Claims**

For professional services rendered from October 1, 2016 through October 31, 2016

**Fees \$ 1,375.00**

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 1,375.00**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver*  
*Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding:**            **Claims**

Matter Number:        106694.000006

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lane Deanna L	5.50	\$ 250.00	\$ 1,375.00
<b>Total</b>	<b>5.50</b>		<b>\$ 1,375.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
10/06/16	Lane Deanna L	Downloaded recently filed claims (and attachments); reviewed same; updated POC spreadsheet	1.00	250.00
10/12/16	Lane Deanna L	Continuation of the downloading and reviewing of voluminous claims; updating claims spreadsheet	4.50	1,125.00
	<b>Total</b>		<b>5.50</b>	<b>1,375.00</b>

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*Houston*      *Los Angeles*      *New York*      *Orlando*      *Philadelphia*      *Seattle*      *Washington, DC*

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
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Invoice Date: 12/29/16  
Invoice Number: 50332101  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 1

**Regarding: Claims**

For professional services rendered through November 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 50.00**

## Remittance Copy

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**Invoice No: 50332101**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**Reference Invoice No:**  
50332101

**FOR WIRE REMITTANCES:**  
Baker & Hostetler LLP  
KeyBank, N.A., Cleveland, OH  
Account No: 1001516552 / ABA 041001039  
**SWIFT Code: KEYBUS33**

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# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 12/29/16  
Invoice Number: 50332101  
B&H File Number: 07939/106694/000006  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Claims**

For professional services rendered through November 30, 2016

**Fees \$ 50.00**

**BALANCE FOR THIS INVOICE DUE BY 01/28/17 \$ 50.00**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

**Regarding: Claims**

Matter Number: 106694.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
<b>Total</b>	<b>0.20</b>		<b>\$ 50.00</b>

Date	Name	Description	Hours	Amount
11/10/16	Lane Deanna L	Updating claims spreadsheet with recently filed amended claims	0.20	50.00
	<b>Total</b>		<b>0.20</b>	<b>50.00</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281856  
B&H File Number: 07939/106694/000007  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Secured Creditors**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 83.00**

## Remittance Copy

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**Invoice No: 50281856**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

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<p><b>Reference Invoice No:</b> <b>50281856</b></p>	<p><b>Email the "Remittance Copy" to</b> <b>bakerlockbox@bakerlaw.com</b></p>



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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281856  
B&H File Number: 07939/106694/000007  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Secured Creditors**

For professional services rendered through June 30, 2016

<b>Fees</b>	<b>\$</b>	<b>83.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 09/25/16</b>	<b>\$</b>	<b>83.00</b>
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**Baker&Hostetler LLP**

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
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**Regarding: Secured Creditors**

Matter Number: 106694.000007

Date	Name	Description	Hours
06/21/16	Townsend Wendy C.	Review UCC searches regarding secured creditor liens, if any.	0.20
	<b>Total</b>		<b>0.20</b>

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295280  
B&H File Number: 07939/106694/000010  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Asset Sales**

For professional services rendered from July 1, 2016 through July 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 315.00**

## Remittance Copy

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**Invoice No: 50295280**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**FOR WIRE REMITTANCES:**  
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**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

**Reference Invoice No:**  
**50295280**

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 09/29/16  
Invoice Number: 50295280  
B&H File Number: 07939/106694/000010  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Asset Sales**

For professional services rendered from July 1, 2016 through July 31, 2016

**Fees \$ 315.00**

**BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 315.00**

**Baker&Hostetler LLP**

*Atlanta* *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*  
*Houston* *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

**Regarding: Asset Sales**

Matter Number: 106694.000010

Date	Name	Description	Hours
07/07/16	Parrish Jimmy D.	Review sale alternatives.	0.60
Total			0.60

**Baker & Hostetler LLP**

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309877  
B&H File Number: 07939/106694/000010  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Asset Sales**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 65.00**

## Remittance Copy

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**Invoice No: 50309877**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50309877**

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**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
**SWIFT Code: KEYBUS33**

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309877  
B&H File Number: 07939/106694/000010  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Asset Sales**

For professional services rendered through September 30, 2016

**Fees \$ 65.00**

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 65.00**

**Baker&Hostetler LLP**

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**Regarding: Asset Sales**

Matter Number: 106694.000010

Name	Hours	Rate	Amount
Layden Andrew V.	0.20	\$ 325.00	\$ 65.00
<b>Total</b>	<b>0.20</b>		<b>\$ 65.00</b>

Date	Name	Description	Hours	Amount
09/01/16	Layden Andrew V.	Prepare for and attend hearing on Sale Motion and Wage motion.	0.20	65.00
	<b>Total</b>		<b>0.20</b>	<b>65.00</b>

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC



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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281857  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Case Administration**

For professional services rendered through June 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 208.00**

## Remittance Copy

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**Invoice No: 50281857**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

<b>Please Remit To:</b> Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	<b>FOR WIRE REMITTANCES:</b> Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <b><u>SWIFT Code: KEYBUS33</u></b>
<b>Reference Invoice No:</b> 50281857	<b>Email the "Remittance Copy" to</b> bakerlockbox@bakerlaw.com

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 08/26/16  
Invoice Number: 50281857  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Case Administration**

For professional services rendered through June 30, 2016

**Fees \$ 208.00**

**BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 208.00**

**Baker&Hostetler LLP**

*Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*

**Regarding: Case Administration**

Matter Number: 106694.000013

Name	Hours	Rate	Amount
Townsend Wendy C.	0.20	\$ 415.00	\$ 83.00
Lane Deanna L	0.50	250.00	125.00
<b>Total</b>	<b>0.70</b>		<b>\$ 208.00</b>

Date	Name	Description	Hours	Amount
06/09/16	Lane Deanna L	Drafting extensive descriptive email to clients regarding Chapter 11 U.S. Trustee Guidelines and items needed for the IDI meeting	0.10	25.00
06/13/16	Lane Deanna L	Emails and phone calls with U.S. Trustee's Office regarding the scheduling of the IDI Meeting with Bob Lynch	0.10	25.00
06/22/16	Townsend Wendy C.	Review issues raised by the court regarding allocation of expenses and maintenance of billing records.	0.20	83.00
06/28/16	Lane Deanna L	Conversation with Case Manager regarding combined all-creditor matrix; review and de-duplication of creditor matrix; review of POC registers for inclusion on the combined all-creditor matrix; review and correction of addresses of creditors; preparing a Notice of Filing of Combined All-Creditor Mailing Matrix	0.20	50.00
06/29/16	Lane Deanna L	Preparing a combined local rule list per Order Granting Motion for Joint Administration	0.10	25.00
	<b>Total</b>		<b>0.70</b>	<b>208.00</b>

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307381  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Case Administration**

For professional services rendered from August 1, 2016 through August 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 225.00**

## Remittance Copy

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**Invoice No: 50307381**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
Baker & Hostetler LLP  
P.O. Box 70189  
Cleveland, OH 44190-0189

**Reference Invoice No:**  
50307381

**FOR WIRE REMITTANCES:**  
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KeyBank, N.A., Cleveland, OH  
Account No: 1001516552 / ABA 041001039  
**SWIFT Code: KEYBUS33**

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Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 10/31/16  
Invoice Number: 50307381  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Case Administration**

For professional services rendered from August 1, 2016 through August 31, 2016

<b>Fees</b>	<b>\$</b>	<b>225.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 11/30/16</b>	<b>\$</b>	<b>225.00</b>
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Regarding: Case Administration

Matter Number: 106694.000013

Name	Hours	Rate	Amount
Lane Deanna L	0.90	\$ 250.00	\$ 225.00
<b>Total</b>	<b>0.90</b>		<b>\$ 225.00</b>

Date	Name	Description	Hours	Amount
08/01/16	Lane Deanna L	Meeting with accounting to instruct on backing-out of pre-petition invoice and payment from trust; reinstate invoice to Smart Money Fund, re-edit invoice, re-apply funds and transfer retainer from Turnkey to Smart Money	0.80	200.00
08/03/16	Lane Deanna L	Sending US Trustee additional documents requested at the IDI/341 meetings	0.10	25.00
	<b>Total</b>		<b>0.90</b>	<b>225.00</b>

Baker & Hostetler LLP

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Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309876  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: Case Administration**

For professional services rendered through September 30, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 125.00**

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**Invoice No: 50309876**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50309876**

**FOR WIRE REMITTANCES:**  
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**KeyBank, N.A., Cleveland, OH**  
**Account No: 1001516552 / ABA 041001039**  
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450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/09/16  
Invoice Number: 50309876  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Case Administration**

For professional services rendered through September 30, 2016

<b>Fees</b>	<b>\$</b>	<b>125.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/09/16</b>	<b>\$</b>	<b>125.00</b>
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**Regarding: Case Administration**

Matter Number: 106694.000013

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lane Deanna L	0.50	\$ 250.00	\$ 125.00
<b>Total</b>	<b>0.50</b>		<b>\$ 125.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
09/13/16	Lane Deanna L	Updating Master File Index for Turnkey Investment Fund, LLC	0.50	125.00
	<b>Total</b>		<b>0.50</b>	<b>125.00</b>

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver  
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

# BakerHostetler

Turnkey Investment Fund LLC  
450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317050  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 1

---

**Regarding: Case Administration**

For professional services rendered from October 1, 2016 through October 31, 2016

**BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 325.00**

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**Invoice No: 50317050**

**Firm Contact Information**

Elie Sanchez  
(407) 649-3923  
efsanchez@bakerlaw.com

**Please Remit To:**  
**Baker & Hostetler LLP**  
**P.O. Box 70189**  
**Cleveland, OH 44190-0189**

**Reference Invoice No:**  
**50317050**

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450 Hillside Drive, Building B, Suite 200  
Mesquite, NV 89027

Invoice Date: 11/23/16  
Invoice Number: 50317050  
B&H File Number: 07939/106694/000013  
Taxpayer ID Number: 34-0082025  
Page 2

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**Regarding: Case Administration**

For professional services rendered from October 1, 2016 through October 31, 2016

<b>Fees</b>	<b>\$</b>	<b>325.00</b>
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<b>BALANCE FOR THIS INVOICE DUE BY 12/23/16</b>	<b>\$</b>	<b>325.00</b>
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<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>

**Regarding: Case Administration**

Matter Number: 106694.000013

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lane Deanna L	1.30	\$ 250.00	\$ 325.00
<b>Total</b>	<b>1.30</b>		<b>\$ 325.00</b>

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
10/26/16	Lane Deanna L	Adding documents from Ms. Townsend and Mr. Layden to the client portal for examiner	0.50	125.00
10/28/16	Lane Deanna L	Email requests from Ms. Townsend to locate ratification agreements; put same on portal for examiner	0.80	200.00
	<b>Total</b>		<b>1.30</b>	<b>325.00</b>

**Baker & Hostetler LLP**

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*Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC*